

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-04069A  
Oatman Water Company, L.L.C.  
9184 N. 81st Street  
Phoenix AZ 85258

**RECEIVED**

FEB 26 2007

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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entered  
2-26-07  
PF

FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

Company Name (Business Name) <u>OATMAN WATER CO., LLC</u>		
Mailing Address <u>9184 N. 81ST STREET</u>		
<u>Scottsdale</u> (City)	<u>AZ</u> (State)	<u>85258</u> (Zip)
<u>602-690-0615</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>scab@cox.net</u>		
Local Office Mailing Address <u>P.O. Box 414</u>		
<u>OATMAN</u> (City)	<u>AZ</u> (State)	<u>86433</u> (Zip)
<u>602-690-0615</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

Management Contact: <u>STEVE ANDERSON</u>		<u>MANAGING MEMBER</u>	
(Name)		(Title)	
<u>9184 N. 81ST ST</u> (Street)	<u>SCOTTSDALE</u> (City)	<u>AZ</u> (State)	<u>85258</u> (Zip)
<u>602-690-0615</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>scab@cox.net</u>			
On Site Manager: <u>SAME</u>			
(Name)			
 (Street) (City) (State) (Zip)			
<u>602-690-0615</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: STEVE ANDERSON  
(Name)

9184 N. 81ST STREET SCOTTSDALE AZ 85258  
(Street) (City) (State) (Zip)

602-690-0615  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input checked="" type="checkbox"/> Limited Liability Company             |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |


COMPANY NAME

OATMAN WATER COMPANY LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	48,029	2,935	45,094
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,587	106	1,481
340	Office Furniture and Equipment			
341	Transportation Equipment	35,000	19,500	15,500
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	133,341	11,811	121,530
	<b>TOTALS</b>	<b>217,957</b>	<b>34,352</b>	<b>183,605</b>

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME OATMAN WATER COMPANY LLC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	48,029	3.33%	1,601
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,587	6.7%	106
340	Office Furniture and Equipment			
341	Transportation Equipment	35,000	20%	7,000
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	133,341	3.43%	4,572
	<b>TOTALS</b>			<b>13,279</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME OATMAN WATER COMPANY LLC

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 7,389	\$ 11,609
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,276	8,488.
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	500	500
162	Prepayments		2,501
174	Miscellaneous Current and Accrued Assets	3,210	3,310
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 21,375	\$ 26,408
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 216,370	\$ 217,957
103	Property Held for Future Use		
105	Construction Work in Progress	21,001	68,630
108	Accumulated Depreciation – Utility Plant	<21,073>	<34,352>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	<del>216,298</del>	
	<b>TOTAL FIXED ASSETS</b>	\$ 216,298	\$ 252,235
	<b>TOTAL ASSETS</b>	\$ 237,673	\$ 278,643

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

OATMAN WATER COMPANY LLC

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 10,166	\$ 17,366
232	Notes Payable (Current Portion)	4,706	5,974
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	740	190
236	Accrued Taxes	3,538	6,402
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	32,148	52,798
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 51,298	\$ 82,730
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 126,361	\$ 141,608
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 177,659	\$ 224,338
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 100,000	\$ 100,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<39,986>	<45,695>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 60,014	\$ 54,355
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 237,673	\$ 278,643

COMPANY NAME OATMAN WATER COMPANY LLC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 61,559	\$ 64,150
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 61,559	\$ 64,150
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 1,500	\$
610	Purchased Water	12,833	7,159
615	Purchased Power	4,288	4,871
618	Chemicals		
620	Repairs and Maintenance	12,537	3,916
621	Office Supplies and Expense	1,289	2,957
630	Outside Services	8,219	10,742
635	Water Testing	1,632	1,420
641	Rents	7,200	13,319
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	50	871
403	Depreciation Expense	15,906	13,279
408	Taxes Other Than Income	271	
408.11	Property Taxes	1,836	2,699
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 67,561	\$ 61,233
	<b>OPERATING INCOME/(LOSS)</b>	\$ <6,002>	\$ 2,917
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<5,495>	<8,626>
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <5,495>	\$ <8,626>
	<b>NET INCOME/(LOSS)</b>	\$ <11,497>	\$ <5,709>



COMPANY NAME OATMAN WATER COMPANY LLC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11-24-02			
Source of Loan	WIFA			
ACC Decision No.	63626			
Reason for Loan	IMPROVEMENT CONSTRUCTION			
Dollar Amount Issued	\$ 163,500	\$	\$	\$
Amount Outstanding	\$ 151,326	\$	\$	\$
Date of Maturity	12-1-22			
Interest Rate	4.375 %	%	%	%
Current Year Interest	\$ 6,247	\$	\$	\$
Current Year Principle *	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

\* PRINCIPAL ADVANCED \$25,242.  
 PRINCIPAL PAYDOWN  
 (INCLUDING DEBT RESERVE) \$8,727.

COMPANY NAME OATMAN WATER COMPANY LLC

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
532007	5	10-15	500	6	2"	1994

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1		
55,000	1		

COMPANY NAME OATMAN WATER COMPANY LLC

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	4,000
3	PVC/IRON	4,000
4	PVC/IRON	2,400
5		
6		
8		
10		
12		
1"	PVC/IRON	4,200
1 1/2"	PVC	3,000

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	140
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

ULTRA VIOLET LIGHT WATER TREATMENT DEVICE

**STRUCTURES:**

NONE

**OTHER:**

COMPANY NAME: OATMAN WATER COMPANY LLC

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	135	320,390	
FEBRUARY	135	296,220	
MARCH	135	354,390	
APRIL	135	381,080	
MAY	130	401,340	
JUNE	126	301,360	
JULY	126	465,480	
AUGUST	126	502,840	
SEPTEMBER	126	378,960	
OCTOBER	130	336,360	
NOVEMBER	128	277,330	
DECEMBER	133	256,250	
TOTAL		N/A	

4,272,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. < ,0030 mg/l

(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME OATMAN WATER COMPANY LLC YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ — 0 —

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. PROPERTY TAXES FOR 2004

PAID IN 2005. COPY OF CHECK ATTACHED

COMPANY NAME OATMAN WATER COMPANY YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0 -  
Estimated or Actual Federal Tax Liability 0 -

State Taxable Income Reported 0 -  
Estimated or Actual State Tax Liability 0 -

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances 6

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Steve Anderson  
SIGNATURE

2-23-07  
DATE

STEVE ANDERSON  
PRINTED NAME

MANAGING MEMBER  
TITLE

RECEIVED

FEB 26 2007

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	STEVE ANDERSON, MANAGING MEMBER
COMPANY NAME	DATMAN WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<i>66,750</i> 67,903

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3,753  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23 DAY OF

(SEAL)

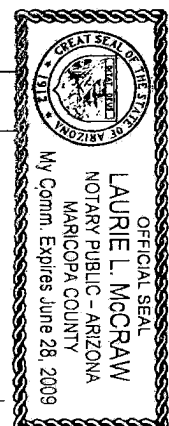
MY COMMISSION EXPIRES

6/28/09

*Steve Anderson*  
SIGNATURE OF OWNER OR OFFICIAL  
602-690-0615  
TELEPHONE NUMBER

COUNTY NAME	Maricopa
MONTH	Feb 2007

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC



VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
INTRASTATE REVENUES ONLY

RECEIVED

FEB 26 2007

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>MOHAVE</i>	
NAME (OWNER OR OFFICIAL) <i>STEVE ANDERSON</i>	TITLE <i>MANAGING MEMBER</i>
COMPANY NAME <i>OATMAN WATER COMPANY LLC</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <i>56,785</i>
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(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ *3,139*  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Steve Anderson*

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

*23*

DAY OF

(SEAL)

MY COMMISSION EXPIRES

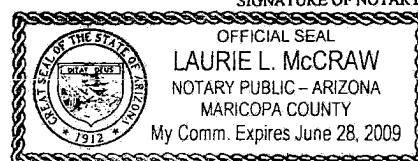
*6/28/09*

NOTARY PUBLIC NAME <i>Laurie L McCraw</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>Feb</i>	YEAR <i>2007</i>

X

*Laurie L McCraw*

SIGNATURE OF NOTARY PUBLIC





AMERICANA INVESTMENTS INC.

DBA OATMAN WATER CO.

P. O. BOX 414

OATMAN, AZ 86433-0414

3997

91-268  
1221

DATE 12-30-05

PAY  
TO THE  
ORDER OF

MOHAVE COUNTY TREASURER

\$2,698.90

TWENTY SIX HUNDRED NINETY-EIGHT & 90/100

DOLLARS  Security features  
excluded  
Details on back

**BANK ONE**

Bank One, Arizona, NA  
Kingman-Stockton Hill Office (268)  
Kingman, Arizona

FOR \_\_\_\_\_

*Clayton*

MP

⑈003997⑈ ⑆122100024⑆

2073⑈7392⑈

⑈0000269890⑈